

Interlocal Government**Adopted Budget**

Form: DB-BUD-1-2010

Name Central Valley Wtr. Reclamation Facility**Fiscal Year Ended** 2012**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above named entity and fiscal year, as approved and adopted in compliance with applicable laws on 11/17/11.

Sharlene Gruver

11/17/11

Budget Officer or Agency Director

Date

801-973-9100

gruvers@cvwrf.org

Phone Number

Email Address

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Interlocal Government Adopted Budget

Name Central Valley Wtr. Reclamation Facility

Fiscal Year 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other:						
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services				11,060,857	12,069,833	12,124,633
1.5	Interest Income				149,678	16,300	16,000
1.6					663,777	532,500	605,000
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance						
1.11							
1.12							
	Total Revenues	0	0	0	11,874,312	12,618,633	12,745,633
	Expenses						
2.1	Salaries and Benefits				7,312,766	7,145,980	7,397,000
2.2	Other Operating Expenses				4,552,753	5,472,653	5,348,633
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Debt Service						
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	11,865,519	12,618,633	12,745,633
	Net Income / (Loss)				8,793	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	135,577					
	Transfers From:						
1.5		5,100,000		0			
1.6							
1.7	Other:	1,875,000	1,670,000	1,750,000	19,033,293	970,902	972,554
1.8	Other:						
	Total Revenues	7,110,577	1,670,000	1,750,000	19,033,293	970,902	972,554
1.9	Beginning Fund Balance		1,242,110				
1.10	Available for Use	7,110,577	2,912,110	1,750,000	19,033,293	970,902	972,554
	Expenses						
2.1	Debt Service				17,977,000	621,000	641,282
2.2	Retirement of Bonds				1,056,293	349,902	331,272
2.3	Interest on Bonds						
2.4	Capital Outlay	5,868,467	2,340,927	1,750,000			
	Transfers From:						
2.5							
2.6							
2.7	Other: Return to Entities		571,183				
2.8	Other:						
	Total Expenses	5,868,467	2,912,110	1,750,000	19,033,293	970,902	972,554
	Ending Fund Balance	1,242,110	0	0	0	0	0

Special District Adopted Budget

Form: SD-BUD-1-2010

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well the "Budget" column. The actual expenses shown in the first two columns are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund:
If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov